

**Fill in this information to identify the case:**Debtor name Freirich Foods, Inc.United States Bankruptcy Court for the: MIDDLE DISTRICT OF NORTH CAROLINACase number (if known) 6:24-bk-50204☐ Check if this is an amended filing**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****04/22**

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

**Part 1: Income****1. Gross revenue from business**☐ None.**Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year****Sources of revenue**  
Check all that apply**Gross revenue**  
(before deductions and exclusions)From the beginning of the fiscal year to filing date:  
From 01/01/2024 to Filing Date☒ Operating a business\$17,748,572.00☐ Other \_\_\_\_\_For prior year:  
From 01/01/2023 to 12/31/2023☒ Operating a business\$61,969,442.00☐ Other \_\_\_\_\_For year before that:  
From 01/01/2022 to 12/31/2022☒ Operating a business\$62,104,244.00☐ Other \_\_\_\_\_**2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.**Description of sources of revenue****Gross revenue from each source**  
(before deductions and exclusions)**Part 2: List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

Debtor Freirich Foods, Inc.Case number (if known) 6:24-bk-50204☐ None.

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. See Exhibit	various	\$472,623.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>see exhibit</u>

**4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. See exhibit	various	\$67,861.00	See exhibit
See exhibit			

**5. Repossessions, foreclosures, and returns**

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
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**6. Setoffs**

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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**Part 3: Legal Actions or Assignments****7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☒ None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
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**8. Assignments and receivership**

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None**Part 4: Certain Gifts and Charitable Contributions****9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**

Debtor Freirich Foods, Inc.Case number (if known) 6:24-bk-50204☐ None

	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1.	see attached exhibit	cash	various	\$93,125.00
	Recipients relationship to debtor			

**Part 5: Certain Losses****10. All losses from fire, theft, or other casualty within 1 year before filing this case.**☐ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss <small>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.  List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).</small>	Dates of loss	Value of property lost
Finished goods, spoilage due to lack of refrigeration	None, claims pending	Est. 3/1/24	Unknown

**Part 6: Certain Payments or Transfers****11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1. Northen Blue LLP 1414 Raleigh Rd Ste 435 Chapel Hill, NC 27517-8834	Attorney Fee		\$50,000.00
Email or website address <u>jan@nbfirm.com</u>			
Who made the payment, if not debtor?			

**12. Self-settled trusts of which the debtor is a beneficiary**

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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**13. Transfers not already listed on this statement**

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

Debtor Freirich Foods, Inc.Case number (if known) 6:24-bk-50204☒ None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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**Part 7: Previous Locations****14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

Address	Dates of occupancy From-To
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**Part 8: Health Care Bankruptcies****15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

☒ No. Go to Part 9.☐ Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
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**Part 9: Personally Identifiable Information****16. Does the debtor collect and retain personally identifiable information of customers?**☒ No.☐ Yes. State the nature of the information collected and retained.**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?**☐ No. Go to Part 10.☒ Yes. Does the debtor serve as plan administrator?☒ No Go to Part 10.☐ Yes. Fill in below:**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units****18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
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**19. Safe deposit boxes**

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

Debtor Freirich Foods, Inc.Case number (if known) 6:24-bk-50204☒ None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Does debtor still have it?
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**20. Off-premises storage**

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
Vertical Cold Storage 114 Cuddy Drive Marshville, NC 28103	Manager, Jacob Bryant	Frozen raw meat, frozen finished goods	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
Americold Logistics, LLC 111 Imperial Drive Sanford, NC 27330	Manager, Roy Pepper	Refrigerated finished goods	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

**Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own****21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None**Part 12: Details About Environment Information**

For the purpose of Part 12, the following definitions apply:

*Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

*Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

*Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

**Report all notices, releases, and proceedings known, regardless of when they occurred.**

**22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law?** Include settlements and orders.

- ☒ No.  
☐ Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
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**23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?**

- ☒ No.  
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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**24. Has the debtor notified any governmental unit of any release of hazardous material?**

- ☒ No.  
☐ Yes. Provide details below.

Debtor Freirich Foods, Inc.Case number (if known) 6:24-bk-50204

Site name and address

Governmental unit name and  
address

Environmental law, if known

Date of notice

**Part 13: Details About the Debtor's Business or Connections to Any Business****25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☐ None

Business name address

Describe the nature of the business

Employer identification number

Do not include Social Security number or ITIN.

Dates business existed

25.1. Freirich Holdings, LLC  
Attn: Paul Bardinas  
815 W. Kerr St.  
Salisbury, NC 28144

Owns land and buildings

EIN: 46-4788693

From-To 1/22/2014 to present

**26. Books, records, and financial statements**

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

Name and address

Date of service  
From-To

26a.1. Citron Cooperman & Company, LLC  
59 Rockefeller Plaza  
New York, NY 10020

various

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

Name and address

Date of service  
From-To

26b.1. Gettry Marcus CPA, PC  
88 Froehlich Farm Blvd., 3rd Floor  
Woodbury, NY 11797

various

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☒ None

Name and address

If any books of account and records are  
unavailable, explain why

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

Name and address

26d.1. First National Bank of PA  
Attn: Anthony Leone  
12 Federal St, Suite 500  
Pittsburgh, PA 15212

**27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☐ No☒ Yes. Give the details about the two most recent inventories.

Debtor Freirich Foods, Inc.Case number (if known) 6:24-bk-50204

	Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
27.1	Paul Bardinas	12/29/2023	\$7,056,415
	<b>Name and address of the person who has possession of inventory records</b> Paul Bardinas 815 W. Kerr St. Salisbury, NC 28144		
27.2	Paul Bardinas	3/8/2024	\$6,166,829
	<b>Name and address of the person who has possession of inventory records</b> Paul Bardinas 815 W. Kerr St. Salisbury, NC 28144		
27.3	Paul Bardinas	3/15/2024	\$5,687,082
	<b>Name and address of the person who has possession of inventory records</b> Paul Bardinas 815 W. Kerr St. 28144		

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Paul Bardinas	1470 Glover Rd. Salisbury, NC 28146	President, Director	4.99
Name	Address	Position and nature of any interest	% of interest, if any
Digna Freirich	3 Pine Tree Rd. Salisbury, NC 28144	Secretary, Director	4.51
Name	Address	Position and nature of any interest	% of interest, if any
Doug Sokolowski	274 Davis Farm Dr. Salisbury, NC 28147	VP-Finance, Director	0

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☒ No  
☐ Yes. Identify below.

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

Debtor Freirich Foods, Inc.Case number (if known) 6:24-bk-50204

- ☐ No  
☒ Yes. Identify below.

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1	See exhibits	Distributions, \$200,000.	Various	See exhibits
	Relationship to debtor See exhibits			
30.2	See exhibits	Bardinas, \$438,177	various	Salary/bonus/benefits
	Relationship to debtor officer/director			
30.3	See exhibits	Sokolowski, \$168,000	various	Salary/bonus/benefits
	Relationship to debtor officer/director			
30.4	See exhibits	Freirich, \$152,000	various	Salary/bonus/benefits
	Relationship to debtor officer/director			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No  
☐ Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
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32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☐ No  
☒ Yes. Identify below.

Name of the pension fund	Employer Identification number of the pension fund
UFCW Local 174 Pension Fund	EIN: 13-3563111



Debtor Freirich Foods, Inc.Case number (if known) 6:24-bk-50204**Part 14: Signature and Declaration**

**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on April 2, 2024

/s/ Paul Bardinas

Signature of individual signing on behalf of the debtor

Paul Bardinas

Printed name

Position or relationship to debtor President

**Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?**

☒ No

☐ Yes

## FREIRICH FOODS, INC. - CREDITORS PAID 90 DAYS PRIOR TO PETITION

Monday, April 1, 2024

Freirich Foods, Inc.

Page:

1

12:35 PM

## Vendor Data List Checks

<u>Parameter Name</u>	<u>Report Parameter Setting</u>
Date	12/21/2023 to 03/19/2024
Total Only	No

Vendor Code : AME350 Name : Americold Logistics, LLC

Type	Check / Wire Transfer	Bank Account	Check Date	Amount	Status	Cleared Date
Check	70300	2	1/4/2024	6,053.30	Reconciled	1/31/2024
Check	70464	2	1/24/2024	21,444.00	Reconciled	2/29/2024
Check	70569	2	2/7/2024	11,274.68	Reconciled	2/29/2024
Check	70660	2	2/26/2024	9,050.06	Reconciled	3/15/2024

Check Total:	\$47,822.04	Number of Checks:	4
Void Check Total:	\$ .00		
Combined Check Total:	\$47,822.04		

Vendor Code : ATL100 Name : ATLANTIC CORPORATION

Type	Check / Wire Transfer	Bank Account	Check Date	Amount	Status	Cleared Date
Check	70284	2	12/27/2023	1,644.11	Reconciled	1/31/2024
Check	70365	2	1/4/2024	1,493.11	Reconciled	1/31/2024
Check	70422	2	1/8/2024	1,874.61	Reconciled	1/31/2024
Check	70457	2	1/17/2024	2,090.55	Reconciled	1/31/2024
Check	70505	2	1/24/2024	6,235.61	Reconciled	1/31/2024
Check	70560	2	1/31/2024	2,177.06	Reconciled	2/29/2024
Check	70647	2	2/15/2024	3,275.49	Reconciled	2/29/2024
Check	70720	2	3/8/2024	661.01	Reconciled	3/15/2024
Check	70778	2	3/12/2024	4,480.33	Reconciled	3/15/2024

Check Total:	\$23,931.88	Number of Checks:	9
Void Check Total:	\$ .00		
Combined Check Total:	\$23,931.88		

Vendor Code : BUN100 Name : BUNZL PROCESSOR DIVISION

Type	Check / Wire Transfer	Bank Account	Check Date	Amount	Status	Cleared Date
Check	70305	2	1/4/2024	37,820.60	Reconciled	1/31/2024
Check	70384	2	1/8/2024	13,889.60	Reconciled	1/31/2024
Check	70468	2	1/24/2024	68,232.92	Reconciled	2/29/2024
Check	70624	2	2/15/2024	42,151.91	Reconciled	2/29/2024
Check	70665	2	2/26/2024	17,805.60	Reconciled	3/15/2024
Check	70723	2	3/8/2024	14,374.12	Reconciled	3/15/2024

Check Total:	\$194,274.75	Number of Checks:	6
Void Check Total:	\$ .00		
Combined Check Total:	\$194,274.75		

Vendor Code : WAT474 Name : CITY OF SALISBURY

Type	Check / Wire Transfer	Bank Account	Check Date	Amount	Status	Cleared Date
Check	70318	2	1/4/2024	16,845.66	Reconciled	1/31/2024
Check	70577	2	2/7/2024	15,820.46	Reconciled	2/29/2024

Check Total:	\$32,666.12	Number of Checks:	2
Void Check Total:	\$ .00		
Combined Check Total:	\$32,666.12		

Vendor Code : WAT475 Name : CITY OF SALISBURY

Type	Check / Wire Transfer	Bank Account	Check Date	Amount	Status	Cleared Date
Check	70319	2	1/4/2024	2,321.00	Reconciled	1/31/2024
Check	70578	2	2/7/2024	6,350.76	Reconciled	2/29/2024

Check Total:	\$8,671.76	Number of Checks:	2
Void Check Total:	\$ .00		
Combined Check Total:	\$8,671.76		

Vendor Code : DUB100 Name : DUBOIS CHEMICALS INC.

Type	Check / Wire Transfer	Bank Account	Check Date	Amount	Status	Cleared Date
Check	70480	2	1/24/2024	5,099.60	Reconciled	2/29/2024

Check	70798	2	3/12/2024	7,115.24	Reconciled	3/15/2024
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Check Total:	\$12,214.84	Number of Checks: 2
Void Check Total:	\$ .00	
Combined Check Total:	\$12,214.84	

Vendor Code : USDA                      Name : USDA FOOD SAFETY & INSPECTION SERVICE

Type	Check / Wire Transfer	Bank Account	Check Date	Amount	Status	Cleared Date
Check	70283	2	12/27/2023	1,556.78	Reconciled	1/31/2024
Check	70502	2	1/24/2024	3,547.99	Reconciled	2/29/2024
Check	70643	2	2/15/2024	3,439.50	Reconciled	2/29/2024
<hr/>						
Check Total:		\$8,544.27	Number of Checks: 3			
Void Check Total:		\$ .00				
Combined Check Total:		\$8,544.27				

Vendor Code : GRA200                      Name : GRAINGER PARTS

Type	Check / Wire Transfer	Bank Account	Check Date	Amount	Status	Cleared Date
Check	70329	2	1/4/2024	615.16	Reconciled	1/31/2024
Check	70399	2	1/8/2024	997.64	Reconciled	1/31/2024
Check	70485	2	1/24/2024	2,466.33	Reconciled	1/31/2024
Check	70587	2	2/7/2024	2,710.29	Reconciled	2/29/2024
Check	70675	2	2/26/2024	2,040.13	Reconciled	3/15/2024
Check	70740	2	3/8/2024	1,697.79	Reconciled	3/15/2024
Check	70805	2	3/12/2024	1,204.04	Reconciled	3/19/2024
<hr/>						
Check Total:		\$11,731.38	Number of Checks: 7			
Void Check Total:		\$ .00				
Combined Check Total:		\$11,731.38				

Vendor Code : LATI                      Name : LATIN LABOR STAFFING

Type	Check / Wire Transfer	Bank Account	Check Date	Amount	Status	Cleared Date
Check	70275	2	12/27/2023	12,766.78	Reconciled	1/31/2024
Check	70334	2	1/4/2024	6,510.87	Reconciled	1/31/2024
Check	70408	2	1/8/2024	7,134.16	Reconciled	1/31/2024
Check	70444	2	1/17/2024	8,457.95	Reconciled	1/31/2024
Check	70544	2	1/31/2024	15,564.24	Reconciled	2/29/2024
Check	70596	2	2/7/2024	8,278.59	Reconciled	2/29/2024
Check	70635	2	2/15/2024	8,312.87	Reconciled	2/29/2024
Check	70699	2	2/28/2024	8,979.53	Reconciled	3/15/2024
Check	70769	2	3/8/2024	8,650.17	Reconciled	3/15/2024
Check	70855	2	3/13/2024	5,314.78	Reconciled	3/15/2024
Check	70862	2	3/14/2024	6,154.22	Reconciled	
<hr/>						
Check Total:		\$96,124.16	Number of Checks: 11			
Void Check Total:		\$ .00				
Combined Check Total:		\$96,124.16				

Vendor Code : GAS100                      Name : PIEDMONT NATURAL GAS

Type	Check / Wire Transfer	Bank Account	Check Date	Amount	Status	Cleared Date
Check	70412	2	1/8/2024	11,295.63	Reconciled	1/31/2024
Check	70641	2	2/15/2024	12,758.39	Reconciled	2/29/2024
<hr/>						
Check Total:		\$24,054.02	Number of Checks: 2			
Void Check Total:		\$ .00				
Combined Check Total:		\$24,054.02				

Vendor Code : TRIM                      Name : TRIM-RITE FOOD CORPORATION

Type	Check / Wire Transfer	Bank Account	Check Date	Amount	Status	Cleared Date
Check	70553	2	1/31/2024	12,588.16	Reconciled	2/29/2024
<hr/>						
Check Total:		\$12,588.16	Number of Checks: 1			
Void Check Total:		\$ .00				
Combined Check Total:		\$12,588.16				

GRAND TOTAL                      \$472,623.38

FREIRICH FOODS INC. - PAYMENTS ON INSIDER CREDITOR DEBT PRIOR 12 MONTHS

Tuesday, April 2, 2024  
10:23 AM

Julian Freirich Company, Inc.

Page: 1

## Vendor Data List Checks

<u>Parameter Name</u>	<u>Report Parameter Setting</u>
Date	04/01/2023 to 03/19/2024
Total Only	No

Vendor Code : QTIP      Name : Residuary QTIP Trust UA Jeff Freirich

Type	Check / Wire Transfer	Bank Account	Date	Amount	Status	Cleared Date	
Check	69258	2	7/19/2023	45,240.48	Interest pymt 1stQtr and 2nd Qtr 2023	Reconciled	7/28/2023
Check	70290	2	12/27/2023	22,620.23	Interest pymt 3rd Qtr 2023	Reconciled	1/31/2024
Check Total:		\$67,860.71	Number of Checks: 2				
Void Check Total:		\$ .00					
Combined Check Total:		\$67,860.71					

**FREIRICH FOODS, INC.**  
**CHARITABLE CONTRIBUTIONS IN 2 YEARS PRE-PETITIONI**

Monday, April 1, 2024  
 01:49 PM

Julian Freirich Company, Inc.

Page:

1

**Vendor Data List Checks**

<u>Parameter Name</u>	<u>Report Parameter Setting</u>
Date	03/20/2022 to 03/19/2024
Total Only	No

**Vendor Code :** SAL410      **Name :** Salisbury Academy

Type	Check / Wire Transfer	Bank Account	Date	Check Amount	Status	Cleared Date
Check	66563	2	6/8/2022	10,000.00	Reconciled	6/30/2022
Check	67647	2	11/22/2022	50,000.00	Reconciled	12/31/2022
Check	68869	2	5/17/2023	10,000.00	Reconciled	5/26/2023
Check Total:		\$70,000.00	Number of Checks: 3			
Void Check Total:		\$ .00				
Combined Check Total:		\$70,000.00				

**Vendor Code :** UWAY      **Name :** UNITED WAY OF ROWAN COUNTY

Type	Check / Wire Transfer	Bank Account	Date	Check Amount	Status	Cleared Date
Check	66308	2	4/25/2022	1,375.00	Reconciled	
Check	66844	2	7/27/2022	1,375.00	Reconciled	
Check	67537	2	11/10/2022	1,375.00	Reconciled	
Check	67689	2	11/30/2022	10,000.00	Reconciled	
Check	68081	2	1/23/2023	1,375.00	Reconciled	
Check	69312	2	7/26/2023	1,375.00	Reconciled	8/31/2023
Check	69949	2	11/1/2023	2,750.00	Reconciled	11/30/2023
Check Total:		\$19,625.00	Number of Checks: 7			
Void Check Total:		\$ .00				
Combined Check Total:		\$19,625.00				

**Vendor Code :** HSF100      **Name :** Historic Salisbury Foundation

Type	Check / Wire Transfer	Bank Account	Date	Check Amount	Status	Cleared Date
Check	67046	2	8/31/2022	1,000.00	Reconciled	
Check	69649	2	9/20/2023	1,500.00	Reconciled	9/29/2023
Check Total:		\$2,500.00	Number of Checks: 2			
Void Check Total:		\$ .00				
Combined Check Total:		\$2,500.00				

**Vendor Code :** WAT150      **Name :** WATERWORKS VISUAL ARTS CENTER

Type	Check / Wire Transfer	Bank Account	Date	Check Amount	Status	Cleared Date
Check	68168	2	2/8/2023	1,000.00	Reconciled	
Check Total:		\$1,000.00	Number of Checks: 1			
Void Check Total:		\$ .00				
Combined Check Total:		\$1,000.00				

**GRAND TOTAL**      **\$93,125.00**

**FREIRICH FOODS INC. - OTHER PAYMENTS TO INSIDERS IN PRIOR 12 MONTHS (QUESTION 30)**

Tuesday, April 2, 2024

Julian Freirich Company, Inc.

10:22 AM

**Vendor Data List Checks**

<i>Parameter Name</i>	<i>Report Parameter Setting</i>
Date	03/30/2023 to 03/30/2023
Total Only	No

**Vendor Code :** QTIP**Name :** Residuary QTIP Trust UA Jeff Freirich

Type	Check / Wire Transfer	Bank Account	Date	Amount
Check	68552	2	3/30/2023	180,988.33
				2023 Owner's distribution
	Check Total:	\$180,988.33	Number of Checks:	1
	Void Check Total:	\$ .00		
	Combined Check Total:	\$180,988.33		

**Vendor Code :** PAUL**Name :** PAUL BARDINAS

Type	Check / Wire Transfer	Bank Account	Date	Amount
Check	68551	2	3/30/2023	9,985.46
				2023 Owner's distribution
	Check Total:	\$9,985.46	Number of Checks:	1
	Void Check Total:	\$ .00		
	Combined Check Total:	\$9,985.46		

**Vendor Code :** DIGN**Name :** DIGNA FREIRICH

Type	Check / Wire Transfer	Bank Account	Date	Amount
Check	68553	2	3/30/2023	9,026.21
				2023 Owner's distribution
	Check Total:	\$9,026.21	Number of Checks:	1
	Void Check Total:	\$ .00		
	Combined Check Total:	\$9,026.21		

TOTAL OWNER'S DISTRIBUTIONS 3/30/2023

\$200,000.00

**Payroll payments to Officers/Directors 3-20-2023 THRU 3-19-2024**

Paul Bardinas

**Earnings**

<b>Code</b>	<b>Description</b>	<b>Hours/Units</b>	<b>Total</b>
R	Regular	2,080.00	\$220,600.00
BON	Bonus		\$200,000.00
MIS	Miscellaneous		\$650.00
2SI	2% Shareholder Health Ins (non-cash)		\$16,926.48*
	<b>Gross</b>	<b>2,080.00</b>	<b>\$438,176.48</b>

**Deductions**

<b>Code</b>	<b>Description</b>	<b>Total</b>
4KP	401K %	\$4,163.50
ATX	Insurance	\$0.01
INS	INL Contributions	\$0.01
LNS	Loans	\$10,600.00
	<b>Total</b>	<b>\$14,763.52</b>

**Employee****Taxes**

<b>Code</b>	<b>Description</b>	<b>Total</b>
FWT	Federal W/H(M)	\$54,735.46
MED	Medicare	\$8,487.25
SSC	Social Security	\$10,000.60
NCW	N Carolina W/H(M/0)	\$19,200.00
	<b>Total</b>	<b>\$92,423.31</b>

**Net Pay**

<b>Code</b>	<b>Description</b>	<b>Total</b>
NET	Net Check	\$314,063.17
	<b>Total</b>	<b>\$314,063.17</b>

**Payroll payments to Officers/Directors 3-20-2023 THRU 3-19-2024**

Doug Sokolowski

**Earnings**

<b>Code</b>	<b>Description</b>	<b>Hours/Units</b>	<b>Total</b>
R	Regular	1,936.00	\$135,280.00
V	Vacation	176	\$12,160.00
BON	Bonus		\$20,000.00
HOL	Holiday	8	\$560.00
	<b>Gross</b>	<b>2,120.00</b>	<b>\$168,000.00</b>

**Deductions**

<b>Code</b>	<b>Description</b>	<b>Total</b>
4KP	401K %	\$8,111.00
ATX	Insurance	\$440.00
INS	INL Contributions	\$40.00
	<b>Total</b>	<b>\$8,591.00</b>

**Employee****Taxes**

<b>Code</b>	<b>Description</b>	<b>Total</b>
FWT	Federal W/H(M)	\$21,909.69
MED	Medicare	\$2,435.42
SSC	Social Security	\$10,174.20
NCW	N Carolina W/H(M/5)	\$6,224.00
	<b>Total</b>	<b>\$40,743.31</b>

**Net Pay**

<b>Code</b>	<b>Description</b>	<b>Total</b>
NET	Net Check	\$118,665.69
	<b>Total</b>	<b>\$118,665.69</b>



**Payroll payments to Officers/Directors 3-20-2023 THRU 3-19-2024**

Digna Freirich

**Earnings**

<b>Code</b>	<b>Description</b>	<b>Hours/Units</b>	<b>Total</b>
R	Regular	2,080.00	\$52,000.00
BON	Bonus		\$100,000.00
	<b>Gross</b>	<b>2,080.00</b>	<b>\$152,000.00</b>

**Deductions**

<b>Code</b>	<b>Description</b>	<b>Total</b>
4KF	401K \$	\$5,300.00
4KP	401K %	\$7,600.00
	<b>Total</b>	<b>\$12,900.00</b>

**Employee Taxes**

<b>Code</b>	<b>Description</b>	<b>Total</b>
FWT	Federal W/H(S)	\$34,780.85
MED	Medicare	\$2,204.00
SSC	Social Security	\$9,424.00
NCW	N Carolina W/H(M/0)	\$6,048.00
	<b>Total</b>	<b>\$52,456.85</b>

**Net Pay**

<b>Code</b>	<b>Description</b>	<b>Total</b>
NET	Net Check	\$86,643.15
	<b>Total</b>	<b>\$86,643.15</b>